

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CORPORATE ACCOUNT SUMMARY

Previous balance	\$38,171.72	Statement date	06/27/23
Payments	38,171.72	Number of days in billing cycle	31
Credits	257.87	Credit limit	100,000.00
Purchases and other debits	31,782.50	Available credit	66,541.00
Cash advances	0.00	Cash limit	5,000.00
Fees charged	0.00	Available cash	5,000.00
FINANCE CHARGES	0.00		
New balance	\$31,524.63	Payment due date	07/17/23
		Amount due	\$31,524.63

Call Us:
Continental US: 866-643-4203
Report Lost or Stolen Cards: 866-643-4203

Write Us:
CUSTOMER SERVICE
PO BOX 1558, COLUMBUS, OH 43272

Online Access:
www.huntington.com

Congratulations! You have earned \$79 based on your company's Commercial Card spend this period. This rebate amount will be deposited directly into your company's Huntington Business checking account. Thank you for your business.
Your next authorized automatic payment of \$31,524.63 will be debited from your account on the payment due date listed on page one of this statement.
If you have any questions regarding your account, please call us at 1-866-643-4203.

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount	TOTAL ACTIVITY
06/16	06/16	F1286005700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$38,171.72 CR	\$38,171.72 CR

 Corp = \$26,678.18
 E.C.A = \$4,846.45

\$ 31,524.63

5548 YNH 001 7 27 230627 0 PAGE 1 of 7 1 0 1286 1000 T007 01AK5548

Please detach bottom portion and submit with payment using enclosed envelope



HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

Account Number XXXX XXXX XXXX
Payment Due Date July 17, 2023
Total Amount Due \$31,524.63
You are set up with Automatic Payment in the amount of \$31,524.63

Amount Enclosed

\$

Make Check Payable to:

ATTN JANELLE WADE
W LAFAYETTE COMM SCH
FLOYD ADMIN CENTER, 1130 N SALISBU
WEST LAFAYETTE IN 47906

HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387

1-866-643-4203
www.huntington.com

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY

COURTNEY FITZSIMONS						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$436.00	\$0.00	\$0.00	\$0.00	\$436.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/18	06/14	554328658625FFEVK	COURTYARD BY MARRIOTT BLOOMINGTON IN CHECK IN:06/14/2023 NUMBER OF NIGHTS:0001 CHECK OUT:06/14/2023 DAILY RATE: 0.00			218.00
06/18	06/15	554328658625FFEZR	COURTYARD BY MARRIOTT BLOOMINGTON IN CHECK IN:06/15/2023 NUMBER OF NIGHTS:0001 CHECK OUT:06/15/2023 DAILY RATE: 0.00			109.00
06/18	06/15	554328658625FFEZ6	COURTYARD BY MARRIOTT BLOOMINGTON IN CHECK IN:06/15/2023 NUMBER OF NIGHTS:0001 CHECK OUT:06/15/2023 DAILY RATE: 0.00			109.00

SHAWN E GREINER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$10,000.00		\$197.83	\$0.00	\$0.00	\$0.00	\$197.83
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05/31	05/30	62712914P00002BY8	LE PEEP - WEST LAFAYET WEST LAFAYETT IN			74.68
06/09	06/08	55436874Z86835F2H	GREATER LAFAYETTE COMM LAFAYETTE IN			15.00
06/14	06/13	554328655615YP1P0	TST* THE BRYANT FOOD & WEST LAFAYETT IN			43.38
06/27	06/26	55432865J5VGQKPEM	TST* RED SEVEN BAR AND LAFAYETTE IN			64.77

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$1,626.85	\$0.00	\$0.00	\$57.87 CR	\$1,568.98
Post Date	Tran Date	Reference Number	Transaction Description			Amount
05/31	05/30	55436874NJMEAWM60	MIDWEST RENTALS INC LAFAYETTE IN			12.87
06/04	06/02	55436874SJMFFLY01	MOTHER BEARS PIZZA CAM BLOOMINGTON IN			272.00
06/07	05/30	55436874XJMEAWM6B	MIDWEST RENTALS INC LAFAYETTE IN CREDIT			12.87 CR
06/07	06/06	55432864X5Z1ZNAQG	SPRINGHILL SUITES 812-337-7772 IN CHECK IN:06/06/2023 NUMBER OF NIGHTS:0004 CHECK OUT:06/06/2023 DAILY RATE: 0.00			996.00
06/09	06/07	05436844Y8R474Z5B	4UP*COYOTE CROSSING G WEST LAFAYE CREDIT			45.00 CR
06/09	06/08	05436844Z8PLPXJY5	4UP*COYOTE CROSSING G WEST LAFAYETT IN			180.00
06/12	06/11	15270215201Z2BQLP	SPOTIFY USA NEW YORK NY			15.99
06/22	06/20	85502465QS66MFPZB	TEAMSNAPO.COM 7204961200 CO			149.99

LEANN MONTEMAYER						
XXXX XXXX XXXX		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
CREDIT LIMIT \$5,000.00		\$572.00	\$0.00	\$0.00	\$0.00	\$572.00
Post Date	Tran Date	Reference Number	Transaction Description			Amount
06/01	05/31	05314614REHW550ZR	JIMMY JOHNS # 90020 - WEST LAFAYETT IN			43.20
06/04	06/02	15449854S0EGXR1YG	MALIBU GRILL BLOOMING BLOOMINGTON IN			37.32
06/05	06/03	85309614VLDKRGHZP	FARM BLOOMINGTON BLOOMINGTON IN			44.80
06/05	06/04	05436844WEHSAF66M	IMU HOTEL BLOOMINGTON IN CHECK IN:06/02/2023 NUMBER OF NIGHTS:			310.00

Corporate Account Name: W LAFAYETTE COMM SCH

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CARDHOLDER ACCOUNT ACTIVITY (continued)

LEANN MONTEMAYER				
XXXX XXXX XXXX				
CREDIT LIMIT \$5,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
CHECK OUT:06/04/2023				
DAILY RATE: 100.00				
06/06	06/06	55500804XW6765494	MCALISTER'S 103327 W LAFAYETTE IN	41.68
06/15	06/14	55432865661GFF4KW	TST* THE BRYANT FOOD & WEST LAFAYETT IN	55.83
06/22	06/21	55432865D63DTW2DF	TST* THE BRYANT FOOD & WEST LAFAYETT IN	39.17

LEANN MONTEMAYER						
XXXX XXXX XXXX						
CREDIT LIMIT \$5,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$2,705.47	\$0.00	\$0.00	\$0.00	\$2,705.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/26	06/23	85258255GLDN2N3EG	INDIANA BEACH HOLDINGS MONTICELLO IN	2,705.47		

SARA DELANEY						
XXXX XXXX XXXX						
CREDIT LIMIT \$10,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$571.65	\$0.00	\$0.00	\$0.00	\$571.65
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/20	06/19	82711165A000AXA01	SECRETSTORIES- SKYLAND NC	571.65		

MARGARITA PSARROS						
XXXX XXXX XXXX						
CREDIT LIMIT \$20,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$410.20	\$0.00	\$0.00	\$0.00	\$410.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
05/31	05/30	55429504NML228K91	TEACHERSPAYTEACHERS.CO 6465880910 NY	48.49		
06/02	06/01	55429504RLW45Y7J2	VISTAPRINT 8662074955 MA	275.03		
06/04	06/02	55429504TS13AZV9S	THESTAMPMAKER 8884517300 MI	51.90		
06/09	06/08	55429504ZLSQHQQ1H	THRIFT BOOKS GLOBAL, L 2532752241 WA	10.78		
06/25	06/23	55436875F3SNG86F1	AWARDS UNLIMITED INC LAFAYETTE IN	24.00		

TECHNOLOGY DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/02	06/01	02682634TSFG4P58Y	GOOGLE*GSUITE WL.K12.I CC GOOGLE.COM CA	68.00		

WLCSC TRAVEL						
XXXX XXXX XXXX						
CREDIT LIMIT \$30,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/09	06/08	6523097500000AY9G	INDIANA TOLL ROAD 5746754010 IN	10.00		
06/22	06/21	65230975D0000AH76	INDIANA TOLL ROAD 5746754010 IN	10.00		

BUSINESS OFFICE						
XXXX XXXX XXXX						
CREDIT LIMIT \$100,000.00						
		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$23,269.66	\$0.00	\$0.00	\$200.00 CR	\$23,069.66
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/01	05/31	55432864P5XD94HPB	IN *MEDICAL WASTE SOLU 317-2043911 IN	184.00		
06/04	06/02	55429504TRTZKQ9AK	PAYPAL *KEYSLITERAC 4029357733 CA	362.00		

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)				
BUSINESS OFFICE				
XXXX XXXX XXXX				
CREDIT LIMIT \$100,000.00				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/08	06/07	82711164Y0009AYV5	WABASH VALLEY ESC WEST LAFAYETT IN	145.00
06/08	06/07	82711164Y0009DFSE	WABASH VALLEY ESC WEST LAFAYETT IN	145.00
06/08	06/07	82711164Y0009DSTB	WABASH VALLEY ESC WEST LAFAYETT IN	145.00
06/08	06/07	82711164Y0009QJ1S	WABASH VALLEY ESC WEST LAFAYETT IN	145.00
06/09	06/08	55436874Z7KL3HAKH	SHERATON GRAND CHICAGO CHICAGO IL CHECK IN:06/08/2023 NUMBER OF NIGHTS: CHECK OUT:06/08/2023 DAILY RATE: 0.00	1,080.08
06/09	06/08	55436874Z7KL3HBEW	SHERATON GRAND CHICAGO CHICAGO IL CHECK IN:06/08/2023 NUMBER OF NIGHTS: CHECK OUT:06/08/2023 DAILY RATE: 0.00	1,080.08
06/09	06/08	55436874Z7KL3HQ8L	SHERATON GRAND CHICAGO CHICAGO IL CHECK IN:06/08/2023 NUMBER OF NIGHTS: CHECK OUT:06/08/2023 DAILY RATE: 0.00	1,080.08
06/09	06/08	52704874ZP5QA0ZDN	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/04/2023 NUMBER OF NIGHTS:0004 CHECK OUT:07/08/2023 DAILY RATE: 0.00	1,127.91
06/09	06/08	52704874ZP5QA10R6	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/05/2023 NUMBER OF NIGHTS:0004 CHECK OUT:07/09/2023 DAILY RATE: 0.00	1,127.91
06/09	06/08	52704874ZP5QA12TY	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/06/2023 NUMBER OF NIGHTS:0003 CHECK OUT:07/09/2023 DAILY RATE: 0.00	624.56
06/09	06/08	52704874ZP5QA13EW	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/05/2023 NUMBER OF NIGHTS:0004 CHECK OUT:07/09/2023 DAILY RATE: 0.00	1,127.91
06/09	06/08	52704874ZP5QA15J6	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/04/2023 NUMBER OF NIGHTS:0005 CHECK OUT:07/09/2023 DAILY RATE: 0.00	1,405.64
06/09	06/08	52704874ZP5QA17VW	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/04/2023 NUMBER OF NIGHTS:0005 CHECK OUT:07/09/2023 DAILY RATE: 0.00	1,405.64
06/09	06/08	52704874ZP5QA19BB	CAESARS PLACE ADV RSVN LAS VEGAS NV CHECK IN:07/04/2023 NUMBER OF NIGHTS:0005 CHECK OUT:07/09/2023 DAILY RATE: 0.00	1,405.64
06/09	06/08	82711164Z000DDJ9X	CIESC.ORG INDIANAPOLIS IN	498.68
06/09	06/08	82711164Z000DETAZ	CIESC.ORG INDIANAPOLIS IN	498.68
06/14	06/12	0543684542X9BHNJK	KROGER #5824 WEST LAFAYETT IN	66.95

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06/14	06/13	554295054RTFPPZ3H	PAYPAL *KEYSLITERAC 4029357733 CA	211.00
06/14	06/13	554295054RTFXEYFY	PAYPAL *KEYSLITERAC 4029357733 CA	362.00
06/14	06/13	5550036542DM1XR6K	PRICELN*SPIRIT AIRLINE 203-299-8000 CT	1.00
06/15	06/13	554173455TBTBELL	SPIRIT A 48703518467210 MIRAMAR FL NAME:QUALIO,S TICKET#:48703518467210 LEG 1: ITINERARY#:533 DATE:07/06/2023 DEPARTURE TIME:13:40 CARRIER:NK ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:LAS	159.89
06/18	06/15	054101957MJF4BXPV	FEDEX399638976025 MEMPHIS TN	105.39
06/18	06/15	55432865761X7E8ZW	SOUTHWES 5262467878513 800-435-9792 TX NAME:SHRINER,RONALD TICKET#:5262467878513 LEG 1: ITINERARY#:1747 DATE:07/11/2023 DEPARTURE TIME:21:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:DEN	75.98
06/20	06/19	82711165A0009WYKH	CIESC.ORG INDIANAPOLIS IN	52.00
06/21	06/18	65180135B1G1TKTZ3	WYNDHAM LK BUENA VISTA LAKE BUENA VI FL CHECK IN:06/18/2023 NUMBER OF NIGHTS: CHECK OUT:06/18/2023 DAILY RATE: 0.00	212.63
06/21	06/19	65180135B1G1TKSJ5	WYNDHAM LK BUENA VISTA LAKE BUENA VI FL CHECK IN:06/19/2023 NUMBER OF NIGHTS: CHECK OUT:06/19/2023 DAILY RATE: 0.00	814.51
06/21	06/19	65180135B1G1TKSWR	WYNDHAM LK BUENA VISTA LAKE BUENA VI FL CHECK IN:06/19/2023 NUMBER OF NIGHTS: CHECK OUT:06/19/2023 DAILY RATE: 0.00	601.88
06/21	06/20	82711165B000BDH1B	WABASH VALLEY ESC WEST LAFAYETT IN	695.00
06/25	06/23	55429505EMLMHK1F9	EB SCIENCE ON THE GRA 8014137200 CA	106.08
06/25	06/23	55432865F5SSJGQ1E	SOUTHWES 5262471572356 800-435-9792 TX NAME:HOLMES,MARCELLA TICKET#:5262471572356 LEG 1: ITINERARY#:1251 DATE:07/09/2023 DEPARTURE TIME:06:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:DAL LEG 2: ITINERARY#:15 DATE:07/09/2023 DEPARTURE TIME:10:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL	383.96

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

BUSINESS OFFICE

XXXX XXXX XXXX

CREDIT LIMIT \$100,000.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			DESTINATION:HOU LEG 3: ITINERARY#:46 DATE:07/15/2023 DEPARTURE TIME:17:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:HOU DESTINATION:DAL LEG 4: ITINERARY#:1083 DATE:07/15/2023 DEPARTURE TIME:19:45 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL DESTINATION:IND	
06/25	06/23	55432865F5SSJGQ16	SOUTHWES 5262471575194 800-435-9792 TX NAME:SMITH,SHAUNESTTE TICKET#:5262471575194 LEG 1: ITINERARY#:1251 DATE:07/09/2023 DEPARTURE TIME:06:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:IND DESTINATION:DAL LEG 2: ITINERARY#:15 DATE:07/09/2023 DEPARTURE TIME:10:00 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL DESTINATION:HOU LEG 3: ITINERARY#:46 DATE:07/15/2023 DEPARTURE TIME:17:30 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:HOU DESTINATION:DAL LEG 4: ITINERARY#:1083 DATE:07/15/2023 DEPARTURE TIME:19:45 CARRIER:WN ARRIVAL TIME:00:00 ORIGINATION:DAL DESTINATION:IND	383.96
06/25	06/23	55436875F3HQM4JHF	LOVING GUIDANCE LLC CHICAGO IL	1,749.00
06/25	06/23	55436875F3HQM4JK9	LOVING GUIDANCE LLC CHICAGO IL	1,749.00
06/25	06/24	55432865F5SL5NLRS	PURDUE CONF CVENT 866-515- CREDIT	200.00 CR
06/25	06/24	55436875F4ZYMS70Y	HILTON ADVPURCH8002367 MEMPHIS TN CHECK IN:06/22/2023 NUMBER OF NIGHTS: CHECK OUT:06/23/2023 DAILY RATE: 0.00	975.31
06/25	06/24	55436875F4ZYMS72P	HILTON ADVPURCH8002367 MEMPHIS TN CHECK IN:06/22/2023 NUMBER OF NIGHTS: CHECK OUT:06/23/2023 DAILY RATE: 0.00	975.31

Corporate Account Name: W LAFAYETTE COMM SCH

Corporate Account Number: XXXX XXXX XXXX

CARDHOLDER ACCOUNT ACTIVITY (continued)

MAINTENANCE DEPT						
XXXX XXXX XXXX						
CREDIT LIMIT \$75,000.00		PURCHASES	CASH ADV	FEES CHARGED	CREDITS	TOTAL ACTIVITY
		\$1,904.84	\$0.00	\$0.00	\$0.00	\$1,904.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
06/07	06/06	75456674XS66MN7FK	USA CLEAN BY JON-DON 217-8774002 IL	58.50		
06/07	06/06	05436844X8PLTHRN4	NICHOLS NORTON SHORES MI	53.70		
06/07	06/06	55506294X5ZXWSM8M	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/09	06/08	55506294Z5ZXWSM93	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/11	06/09	5550629505ZXWSMAA	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/11	06/09	026539051HEVG4VPX	THE WEBSTAUANT STORE 717-3927472 PA	1,319.38		
06/15	06/14	55432865561ASNXRZ	SUPPLYHOUSE.COM 888-757-4774 NY	29.20		
06/15	06/14	5550629555ZXWSLGB	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/15	06/14	5550629555ZXWSLS6	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/15	06/14	5550629555ZXWSM58	BWI TIPPECANOE TRANSFE LAFAYETTE IN	22.50		
06/23	06/22	52708085D5SMPXAAD	SPRINKLER WAREHOUSE HOUSTON TX	217.00		
06/27	06/26	55547505J108JH8MW	FACTORY DIRECT SUPPLY MYRTLE BEACH SC	92.06		